

Message Text

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53

ACTION EUR-12

INFO OCT-01 ISO-00 EURE-00 SS-15 NSC-05 EB-07 COME-00

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TRSE-00 SAJ-01 /069 W

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FM USMISSION NATO

TO SECSTATE WASHDC IMMEDIATE 9749

SECDEF WASHDC IMMEDIATE

INFO DA WASHDC

USCINCEUR

CINCUSAREUR

NSSG(US) SHAPE

UNCLAS USNATO 0408

E.O. 11652: N/A

TAGS: MARR NATO

SUBJECT: STATUS OF INFRASTRUCTURE FUNDS

SECDEF FOR ISA AND COMPTROLLER.

REF: USNATO 7089, 24 DEC 74

SUMMARY. MISSION ESTIMATES THAT US OBLICATIONS INCURRED BY JANUARY INFRASTRUCTURE PAYMENTS AND PROGRESS COMMITTEE ACTION WILL REQUIRE US TO PLACE FINANCIAL RESERVATIONS ON FURTHER AUTHORIZATIONS UNLESS DEPT GRANTS RELIEF. ACTION REQUESTED: ADVISE PRIOR TO 30 JANUARY AS TO ACTION TO BE TAKEN. END SUMMARY.

1. MISSION ESTIMATES FOLLOWING US OBLIGATIONS INCURRED IN P&P COMMITTEE MEETINGS THUS FAR IN JANUARY 1975:

A. MEETING 1013 \$195,000

B. MEETING 1014 904,000

C. MEETING 1015 923,000

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TOTAL \$2,022,000

2. REFTL INDICATED THAT ADJUSTMENTS TO TOTAL CUMULATIVE OBLIGATIONS COULD COVER ANTICIPATED OBLIGATIONS INCURRED IN

MEETING 1013. AT THAT TIME MISSION ANTICIPATED THESE ADJUSTMENTS
COULD CARRY US THROUGH THAT MEETING BUT NOT BEYOND. PRE-
LIMINARY FORECAST OF OBLIGATIONS FOR THAT MEETING WAS \$2
MILLION.

3. DEFERRALS OF SEVERAL LARGE AUTHORIZATIONS TO MEETINGS
1014 AND 1015 HAVE ENABLED US TO CONTINUE ITS PARTICIPATION THROUGH
MEETING 1015 ON 23 JAN 75. MISSION CANNOT, HOWEVER,
ACCOMMODATE ADDITIONAL AUTHORIZATIONS IN FOLLOWING MEETING ON 30
JAN 75 BY MEANS OF OBLIGATION ADJUSTMENTS. UNDER NORMAL
CIRCUMSTANCES, THIS WOULD REQUIRE THAT MISSION BEGIN PLACING
CONFIRMATIONS QUOTE FOR FINANCIAL REASONS ONLY UNQUOTE ON
ALL AUTHORIZATIONS AT THAT TIME, THUS STOPPING ALL FURTHER
INFRASTRUCTURE FUNDING.

4. MISSION VIEW, HOWEVER, IS THAT SINCE OFFICE OF MANAGEMENT
AND BUDGET HAS REPORTEDLY SIGNED APPORTIONMENT FOR NEW INFRA-
STRUCTURE FUNDING, AND THEREFORE ALLOTMENT IS ONLY A MATTER
OF NECESSARY PROCESSING, CONINUING PARTICIPATION IN AUTHORIZATION
IN ANTICIPATION OF EARLY ALLOTMENT SHOULD BE POSSIBLE.
REQUEST OSD COMPTROLLER RULING PRIOR TO 30 JANUARY ON POSITION
MISSION SHOULD TAKE AT NEXT MEETING.
BRUCE

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<< END OF DOCUMENT >>

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